

**Drinking Water SRF Program Information  
for the State of Oklahoma**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Data Entered by EPA</b>					
<b>Federal Grants (Dollars)</b>					
1 Date of Last Award in the Year	9/30/1997	9/29/1998	9/23/1999	8/10/2000	8/1/2001
2 Total Annual Federal Grants	\$5,444,189	\$22,341,911	\$10,716,000	\$11,137,000	\$11,183,000
3 *Cumulative Federal Grants	\$5,444,189	\$27,786,100	\$38,502,100	\$49,639,100	\$60,822,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>					
8 First Quarter Outlays	\$0	\$39,858	\$584,059	\$790,441	\$3,461,734
9 Second Quarter Outlays	\$0	\$215,344	\$1,032,248	\$1,666,981	\$4,170,094
10 Third Quarter Outlays	\$0	\$147,162	\$775,332	\$1,713,799	\$4,220,302
11 Fourth Quarter Outlays	\$0	\$291,375	\$735,429	\$3,754,947	\$1,802,898
12 *Total Annual Outlays	\$0	\$693,739	\$3,127,068	\$7,926,168	\$13,655,028
13 *Cumulative Outlays	\$0	\$693,739	\$3,820,807	\$11,746,975	\$25,402,003

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	6/27/2002	7/1/2003	7/21/2004	8/11/2005	9/19/2006
2	Total Annual Federal Grants	\$12,446,500	\$12,371,700	\$12,833,800	\$12,806,700	\$13,484,400
3	*Cumulative Federal Grants	\$73,268,600	\$85,640,300	\$98,474,100	\$111,280,800	\$124,765,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$2,414,449	\$4,147,579	\$952,736	\$12,314,176	\$1,133,434
9	Second Quarter Outlays	\$1,158,023	\$5,068,245	\$826,718	\$1,828,261	\$447,476
10	Third Quarter Outlays	\$1,574,856	\$3,929,731	\$4,202,700	\$1,572,981	\$2,841,692
11	Fourth Quarter Outlays	\$1,196,950	\$2,696,400	\$10,303,986	\$805,063	\$6,267,698
12	*Total Annual Outlays	\$6,344,278	\$15,841,955	\$16,286,140	\$16,520,481	\$10,690,300
13	*Cumulative Outlays	\$31,746,281	\$47,588,236	\$63,874,376	\$80,394,857	\$91,085,157

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

Federal and State Investment		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$0	\$17,561,900	\$10,224,200	\$10,716,000	\$11,137,000
15	*Cumulative Capitalization Grants	\$0	\$17,561,900	\$27,786,100	\$38,502,100	\$49,639,100
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,444,189)	(\$3,169,502)	(\$3,321,960)	(\$1,781,920)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$2,679,591	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,117,711	\$7,054,698	\$10,073,631	\$9,355,080
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,117,711	\$19,172,409	\$29,246,040	\$38,601,120
21	*Annual State Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200
22	*Cumulative State Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,617,711	\$7,067,078	\$12,118,471	\$15,963,280
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,617,711	\$22,684,789	\$34,803,260	\$50,766,540
25	*State Contributions as a % of Grants - Annual	-	20%	0%	19%	59%
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	14%	25%
<b>Outlays (Dollars)</b>						
27	*Annual	\$0	\$402,364	\$2,683,014	\$4,906,650	\$15,607,077
28	*Cumulative	\$0	\$402,364	\$3,085,378	\$7,992,028	\$23,599,105
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$3,500,000	\$12,380	\$2,044,840	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$4,465,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$2,143,200
34	*Total Annual Match Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200
35	*Cumulative Match Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417
39	*Total Annual Additional Contribution	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417
40	*Cumulative Additional Contribution	\$0	\$1,831,822	\$3,716,289	\$5,282,687	\$7,251,104
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14	*Annual Capitalization Grants	\$23,629,500	\$0	\$12,371,700	\$12,833,800	\$12,806,700
15	*Cumulative Capitalization Grants	\$73,268,600	\$73,268,600	\$85,640,300	\$98,474,100	\$111,280,800
<b>Adjustments to the DWSRF Fund</b>						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$12,000,000	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,483,343)	\$0	(\$2,845,492)	(\$3,336,788)	(\$3,009,575)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,781,920	\$0	\$2,782,179	\$1,068,687	\$1,558,227
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$19,928,077	\$0	\$12,308,387	\$22,565,699	\$11,355,352
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$58,529,197	\$58,529,197	\$70,837,584	\$93,403,283	\$104,758,635
21	*Annual State Contributions	\$0	\$0	\$8,141,553	\$2,000,000	\$0
22	*Cumulative State Contributions	\$12,165,420	\$12,165,420	\$20,306,973	\$22,306,973	\$22,306,973
23	*Annual Net Investments for the DWSRF Fund	\$19,928,077	\$0	\$20,449,940	\$24,565,699	\$11,355,352
24	*Cumulative Net Investments for the DWSRF Fund	\$70,694,617	\$70,694,617	\$91,144,557	\$115,710,256	\$127,065,608
25	*State Contributions as a % of Grants - Annual	0%	-	66%	16%	0%
26	*State Contributions as a % of Grants - Cumulative	17%	17%	24%	23%	20%
<b>Outlays (Dollars)</b>						
27	*Annual	\$6,950,226	\$14,342,505	\$8,678,554	\$26,019,404	\$5,227,665
28	*Cumulative	\$30,549,331	\$44,891,836	\$53,570,390	\$79,589,794	\$84,817,459
<b>State Match Contributions Deposited (Dollars)</b>						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$8,141,553	\$2,000,000	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$8,141,553	\$2,000,000	\$0
35	*Cumulative Match Contributions	\$12,165,420	\$12,165,420	\$20,306,973	\$22,306,973	\$22,306,973
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,378,902	\$2,607,208	\$2,799,330	\$3,023,373	\$3,353,507
39	*Total Annual Additional Contribution	\$2,378,902	\$2,607,208	\$2,799,330	\$3,023,373	\$3,353,507
40	*Cumulative Additional Contribution	\$9,630,006	\$12,237,214	\$15,036,544	\$18,059,917	\$21,413,424
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$12,000,000	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$12,000,000	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$12,000,000	\$12,000,000

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$702,476	\$408,968	\$428,640	\$445,480
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$126,353)	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$702,476	\$408,968	\$302,287	\$445,480
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$702,476	\$1,111,444	\$1,413,731	\$1,859,211
50	Annual Expenses - DWSRF Administration	\$0	\$161,051	\$400,699	\$295,221	\$331,258
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$161,051	\$400,699	\$295,221	\$331,258
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$161,051	\$561,750	\$856,971	\$1,188,229
54	<i>*Remaining Awarded Amount</i>	\$0	\$541,425	\$549,694	\$556,760	\$670,982
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$351,238	\$204,484	\$214,320	\$222,740
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$65,567)	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$351,238	\$204,484	\$148,753	\$222,740
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$351,238	\$555,722	\$704,475	\$927,215
60	Annual Expenses - Small System Technical Assistance	\$0	\$77,698	\$199,985	\$140,835	\$162,332
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$77,698	\$277,683	\$418,518	\$580,850
62	<i>*Remaining Awarded Amount</i>	\$0	\$273,540	\$278,039	\$285,957	\$346,365
63	Annual Number of Systems Receiving Assistance	0	250	1,007	397	246
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	250	1,257	1,654	1,900
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,756,190	\$1,022,420	\$1,071,600	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,440,661)	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,756,190	\$1,022,420	(\$369,061)	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,756,190	\$2,778,610	\$2,409,549	\$2,409,549
70	Annual Expenses - PWSS Administration	\$0	\$119,327	\$183,320	\$394,073	\$471,875
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$119,327	\$183,320	\$394,073	\$471,875
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595
80	<i>*Remaining Awarded Amount</i>	\$0	\$1,636,863	\$2,475,963	\$1,712,829	\$1,240,954

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$945,180	\$0	\$494,868	\$513,352	\$512,268
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$445,480)	\$0	(\$145,060)	(\$51,865)	(\$106,360)
48	*Annual Amount Awarded and Transferred	\$499,700	\$0	\$349,808	\$461,487	\$405,908
49	*Cumulative Amount Awarded, Including Transfers	\$2,358,911	\$2,358,911	\$2,708,719	\$3,170,206	\$3,576,114
50	Annual Expenses - DWSRF Administration	\$401,792	\$387,442	\$433,703	\$486,214	\$412,197
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$401,792	\$387,442	\$433,703	\$486,214	\$412,197
53	*Cumulative Administrative Expenses	\$1,590,021	\$1,977,463	\$2,411,166	\$2,897,380	\$3,309,577
54	*Remaining Awarded Amount	\$768,890	\$381,448	\$297,553	\$272,826	\$266,537
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$472,590	\$0	\$247,434	\$256,676	\$256,134
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$222,740)	\$0	(\$108,064)	(\$43,514)	(\$54,435)
58	*Annual Amount Awarded and Transferred	\$249,850	\$0	\$139,370	\$213,162	\$201,699
59	*Cumulative Amount Awarded, Including Transfers	\$1,177,065	\$1,177,065	\$1,316,435	\$1,529,597	\$1,731,296
60	Annual Expenses - Small System Technical Assistance	\$198,397	\$183,089	\$132,070	\$237,563	\$241,246
61	*Cumulative Small Systems Technical Assistance Expenses	\$779,247	\$962,336	\$1,094,406	\$1,331,969	\$1,573,215
62	*Remaining Awarded Amount	\$397,818	\$214,729	\$222,029	\$197,628	\$158,081
63	Annual Number of Systems Receiving Assistance	143	257	128	114	116
64	*Cumulative Number of Small Systems Receiving Technical Assistance	2,043	2,300	2,428	2,542	2,658
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$1,803,800	\$0	\$1,051,595	\$1,283,380	\$1,280,670
66	*Annual Amount Awarded as a % of Grants Awarded	7.6%	-	8.5%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$1,142,173)	(\$57,542)	(\$596,043)
68	*Annual Amount Awarded and Transferred	\$1,803,800	\$0	(\$90,578)	\$1,225,838	\$684,627
69	*Cumulative Amount Awarded, Including Transfers	\$4,213,349	\$4,213,349	\$4,122,771	\$5,348,609	\$6,033,236
70	Annual Expenses - PWSS Administration	\$525,913	\$652,472	\$701,906	\$922,247	\$1,114,875
71	*Cumulative Expenses - PWSS Administration	\$1,694,508	\$2,346,980	\$3,048,886	\$3,971,133	\$5,086,008
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$525,913	\$652,472	\$701,906	\$922,247	\$1,114,875
79	*Cumulative State Program Management Expenses	\$1,694,508	\$2,346,980	\$3,048,886	\$3,971,133	\$5,086,008
80	*Remaining Awarded Amount	\$2,518,841	\$1,866,369	\$1,073,885	\$1,377,476	\$947,228

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,634,285	\$1,533,630	\$1,607,400	\$1,113,700
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	10.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,047,010)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,634,285	\$1,533,630	\$560,390	\$1,113,700
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,634,285	\$4,167,915	\$4,728,305	\$5,842,005
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$172,447	\$224,697	\$1,234,194
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$246,107	\$470,804	\$1,704,998
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$117,749	\$373,584	\$389,722	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$117,749	\$491,333	\$881,055	\$881,055
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$191,409	\$546,031	\$614,419	\$1,234,194
109	*Cumulative 1452(k) Activity Dollars	\$0	\$191,409	\$737,440	\$1,351,859	\$2,586,053
110	*Remaining Awarded Amount	\$0	\$2,442,876	\$3,430,475	\$3,376,446	\$3,255,952
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$3,321,960	\$1,781,920
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$11,935,651	\$13,717,571
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$2,679,591	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$2,679,591	\$2,679,591
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$642,369	\$1,781,920
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$9,256,060	\$11,037,980
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	24.0%	22.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,330,035	\$1,444,548	\$2,199,659
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,879,520	\$3,324,068	\$5,523,727
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,894,704	\$6,734,171	\$5,931,992	\$5,514,253

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$2,261,773	\$0	\$1,051,595	\$1,283,380	\$960,503
82	*Annual Amount Awarded as a % of Grants Awarded	9.6%	-	8.5%	10.0%	7.5%
83	Amount Transferred to/(from) 1452(k) Activities	(\$1,113,700)	\$0	(\$1,386,882)	(\$915,766)	(\$801,389)
84	*Annual Amount Awarded and Transferred	\$1,148,073	\$0	(\$335,287)	\$367,614	\$159,114
85	*Cumulative Amount Awarded, Including Transfers	\$6,990,078	\$6,990,078	\$6,654,791	\$7,022,405	\$7,181,519
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$51,192	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$608,709	\$458,025	\$571,873	\$639,608	\$851,459
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,489,764	\$1,947,789	\$2,519,662	\$3,159,270	\$4,010,729
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$659,901	\$458,025	\$571,873	\$639,608	\$851,459
109	*Cumulative 1452(k) Activity Dollars	\$3,245,954	\$3,703,979	\$4,275,852	\$4,915,460	\$5,766,919
110	*Remaining Awarded Amount	\$3,744,124	\$3,286,099	\$2,378,939	\$2,106,945	\$1,414,600
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$5,483,343	\$0	\$2,845,492	\$3,336,788	\$3,009,575
112	*Cumulative Total Awarded Amount for Set-Asides	\$19,200,914	\$19,200,914	\$22,046,406	\$25,383,194	\$28,392,769
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,781,920	\$0	\$2,782,179	\$1,068,687	\$1,558,227
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$4,461,511	\$4,461,511	\$7,243,690	\$8,312,377	\$9,870,604
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,701,423	\$0	\$63,313	\$2,268,101	\$1,451,348
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,739,403	\$14,739,403	\$14,802,716	\$17,070,817	\$18,522,165
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.1%	20.1%	17.3%	17.3%	16.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,786,003	\$1,681,028	\$1,839,552	\$2,285,632	\$2,619,777
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,309,730	\$8,990,758	\$10,830,310	\$13,115,942	\$15,735,719
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,429,673	\$5,748,645	\$3,972,406	\$3,954,875	\$2,786,446

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Oklahoma**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$4,177,000	\$5,576,675	\$19,668,280	\$18,631,300
122 *Cumulative Dollar Amount	\$0	\$4,177,000	\$9,753,675	\$29,421,955	\$48,053,255
123 Annual Number of Binding Commitments	0	1	2	6	8
124 *Cumulative Number of Binding Commitments	0	1	3	9	17
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000
130 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	0	2	6	2
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	6	2
136 *Cumulative Number of Agreements	0	0	2	8	10
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$615,000	\$5,295,000
139 3,301 to 10,000	\$0	\$0	\$9,177,000	\$2,566,675	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$13,868,280	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000
143 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	1	2
146 3,301 to 10,000	0	0	2	2	0
147 10,001 to 100,000	0	0	0	3	0
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	6	2
150 *Cumulative Number of Agreements	0	0	2	8	10

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>				
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$22,842,112	\$6,379,954	\$70,305,709	\$27,277,729	\$93,345,998
122 *Cumulative Dollar Amount	\$70,895,367	\$77,275,321	\$147,581,030	\$174,858,759	\$268,204,757
123 Annual Number of Binding Commitments	4	6	7	7	10
124 *Cumulative Number of Binding Commitments	21	27	34	41	51
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844	\$32,188,722
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844	\$32,188,722
130 *Cumulative Assistance	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620	\$199,157,342
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	5	6	10	6	10
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	5	6	10	6	10
136 *Cumulative Number of Agreements	15	21	31	37	47
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$225,000	\$0	\$0
138 501 to 3,300	\$2,142,550	\$5,686,952	\$1,989,000	\$237,000	\$1,878,902
139 3,301 to 10,000	(\$1,260)	\$1,440,000	\$2,150,000	\$2,500,000	\$8,640,183
140 10,001 to 100,000	\$12,308,179	\$3,472,399	\$72,917,000	\$30,379,844	\$21,669,638
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$14,449,469	\$10,599,351	\$77,281,000	\$33,116,844	\$32,188,723
143 *Cumulative Assistance	\$45,971,424	\$56,570,775	\$133,851,775	\$166,968,619	\$199,157,342
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	1	0	0
145 501 to 3,300	3	3	3	1	2
146 3,301 to 10,000	0	1	2	1	3
147 10,001 to 100,000	2	2	4	4	5
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	5	6	10	6	10
150 *Cumulative Number of Agreements	15	21	31	37	47

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance</b>					
<b>(Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>					
152 Treatment	\$0	\$0	\$3,820,568	\$11,081,682	\$2,260,722
153 Transmission & Distribution	\$0	\$0	\$3,407,867	\$1,974,968	\$2,807,720
154 Source	\$0	\$0	\$1,298,377	\$1,591,020	\$223,058
155 Storage	\$0	\$0	\$650,188	\$2,402,285	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$3,500
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000
161 *Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955
<b>Drinking Water System Project Assistance</b>					
<b>(Number in each category)**</b>					
162 Planning and Design Only	0	0	0	0	0
<b>Construction</b>					
163 Treatment	0	0	2	4	1
164 Transmission & Distribution	0	0	2	4	2
165 Source	0	0	1	2	1
166 Storage	0	0	1	3	0
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	1
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	6	13	5
172 *Cumulative Number	0	0	6	19	24

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151	Planning and Design Only	\$0	\$0	\$0	\$2,042,000	\$0
<b>Construction</b>						
152	Treatment	\$10,605,227	\$1,096,507	\$68,533,816	\$2,735	\$17,880,183
153	Transmission & Distribution	\$3,676,750	\$6,490,441	\$7,398,911	\$28,788,650	\$13,884,638
154	Source	\$55,468	\$1,794,386	\$424,793	\$548,046	\$423,902
155	Storage	\$112,024	\$1,218,018	\$923,480	\$1,582,469	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$152,944	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$14,449,469</i>	<i>\$10,599,352</i>	<i>\$77,281,000</i>	<i>\$33,116,844</i>	<i>\$32,188,723</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$45,971,424</i>	<i>\$56,570,776</i>	<i>\$133,851,776</i>	<i>\$166,968,620</i>	<i>\$199,157,343</i>
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162	Planning and Design Only	0	0	0	1	0
<b>Construction</b>						
163	Treatment	2	3	7	1	6
164	Transmission & Distribution	4	6	4	4	4
165	Source	1	3	2	1	1
166	Storage	1	3	3	4	0
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	1	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>8</i>	<i>15</i>	<i>16</i>	<i>12</i>	<i>11</i>
172	<i>*Cumulative Number</i>	<i>32</i>	<i>47</i>	<i>63</i>	<i>75</i>	<i>86</i>

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	0	2	6	2
174 *Cumulative Number of Projects	0	0	2	8	10
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$0	\$9,177,000	\$9,754,383	\$9,985,572
176 *Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$18,931,383	\$28,916,955
177 Annual Number of Assistance Agreements	0	0	2	3	3
178 *Cumulative Number of Agreements	0	0	2	5	8
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415
181 Annual Number of Assistance Agreements	0	0	0	0	3
182 *Cumulative Number of Agreements	0	0	0	0	3
183 Number of Projects Completed	0	0	0	0	3
184 *Cumulative Number of Projects Completed	0	0	0	0	3
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Number of Projects Funded</b>						
173	Annual Number of Projects Receiving Assistance	5	6	10	6	10
174	*Cumulative Number of Projects	15	21	31	37	47
<b>DWSRF Project Starts</b>						
175	Annual Dollar Amount	\$14,449,469	\$10,863,193	\$67,336,000	\$7,412,821	\$12,441,480
176	*Cumulative Dollar Amount	\$43,366,424	\$54,229,617	\$121,565,617	\$128,978,438	\$141,419,918
177	Annual Number of Assistance Agreements	5	6	9	6	10
178	*Cumulative Number of Agreements	13	19	28	34	44
<b>DWSRF Project Completions</b>						
179	Annual Dollar Amount	\$13,224,280	\$4,185,589	\$8,576,223	\$11,030,840	\$15,497,838
180	*Cumulative Dollar Amount	\$15,058,695	\$19,244,284	\$27,820,507	\$38,851,347	\$54,349,185
181	Annual Number of Assistance Agreements	2	3	4	7	6
182	*Cumulative Number of Agreements	5	8	12	19	25
183	Number of Projects Completed	2	3	4	7	6
184	*Cumulative Number of Projects Completed	5	8	12	19	25
<b>Assistance to Disadvantaged Communities</b>						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199	Population Served	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$1,190,415
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,190,415
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$644,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$644,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
<b>(Number in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	3
210 *Cumulative Number of Agreements	0	0	0	0	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	6,662
218 *Cumulative Population Served	0	0	0	0	6,662
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	9,994
220 *Cumulative Population Served	0	0	0	0	9,994
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$13,224,280	\$4,185,589	\$6,711,708	\$10,706,585	\$11,083,838
202 *Cumulative Dollar Amount	\$14,414,695	\$18,600,284	\$25,311,992	\$36,018,577	\$47,102,415
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$1,864,515	\$324,255	\$4,414,000
204 *Cumulative Dollar Amount	\$644,000	\$644,000	\$2,508,515	\$2,832,770	\$7,246,770
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
<b>(Number in each category)</b>					
209 Assisting Non-Compliant Systems to Achieve Compliance	2	3	3	6	4
210 *Cumulative Number of Agreements	5	8	11	17	21
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	1	2
212 *Cumulative Number of Agreements	0	0	1	2	4
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
<b>(Population Served in each category)</b>					
217 Assisting Non-Compliant Systems to Achieve Compliance	51,500	50,171	25,885	17,925	72,873
218 *Cumulative Population Served	58,162	108,333	134,218	152,143	225,016
219 Assisting Compliant Systems to Maintain Compliance	0	0	43,371	1,226	6,100
220 *Cumulative Population Served	9,994	9,994	53,365	54,591	60,691
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Oklahoma**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	0	0	2	6	2
230	*Cumulative Number of Community Systems	0	0	2	8	10
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	12,700	73,167	7,049
234	*Cumulative Population Served by Community Systems	0	0	12,700	85,867	92,916
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>				
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance to Systems by Type</b>						
229	Annual Number of Community Systems	5	3	4	5	6
230	*Cumulative Number of Community Systems	15	18	22	27	33
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	115,025	41,056	66,871	11,993	78,973
234	*Cumulative Population Served by Community Systems	207,941	248,997	315,868	327,861	406,834
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$4,465,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$4,465,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$4,465,000
<b>Interest Paid on Leveraged and Match Bonds</b>					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Oklahoma**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$112,910,000	\$81,405,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$115,327,403	\$85,037,326	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$883,942	\$486,839	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$1,000,000	\$3,635,000
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$25,704,341	\$32,545,659	\$7,743,768
256	Balance at End of Reporting Period	\$0	\$0	\$25,704,341	\$58,250,000	\$65,993,768
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$112,910,000	\$194,315,000	\$194,315,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$115,327,403	\$200,364,729	\$200,364,729
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$883,942	\$1,370,781	\$1,370,781
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$1,000,000	\$4,635,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$112,910,000	\$193,315,000	\$189,680,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$0	\$8,141,553	\$2,000,000	\$0
267	Match Bond Principal Repaid - Annual	\$735,000	\$1,255,000	\$2,490,000	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$4,465,000	\$4,465,000	\$12,606,553	\$14,606,553	\$14,606,553
269	*Match Bond Principal Repaid - Cumulative	\$735,000	\$1,990,000	\$4,480,000	\$4,480,000	\$4,480,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$3,730,000	\$2,475,000	\$8,126,553	\$10,126,553	\$10,126,553
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$143,077	\$113,918	\$2,424,236	\$7,202,454	\$9,380,472
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$1,403,455	\$200,000	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$143,077	\$113,918	\$1,020,781	\$7,002,454	\$9,380,472
274	*Cumulative Dollar Amount	\$143,077	\$256,995	\$1,277,776	\$8,280,230	\$17,660,702

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,991,630	\$3,608,296	\$14,544,812
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,991,630	\$8,599,926	\$23,144,738
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$364,367
282 Interest Payments - Annual	\$0	\$0	\$56,856	\$151,586	\$348,001
283 *Principal and Interest - Annual	\$0	\$0	\$56,856	\$151,586	\$712,368
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$364,367
285 *Interest Payments - Cumulative	\$0	\$0	\$56,856	\$208,442	\$556,443
286 *Principal and Interest - Cumulative	\$0	\$0	\$56,856	\$208,442	\$920,810
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.760	4.020	2.930
288 State Market Interest Rate	0.000	0.000	4.600	4.800	4.762
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$3,614	\$34,571	\$106,240	\$227,684
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$3,614	\$38,185	\$144,425	\$372,109
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$1,750	\$10,106	\$29,353	\$58,343
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$169	\$1,361	\$2,746
303 *Total Annual Income from Fees	\$0	\$1,750	\$10,275	\$30,714	\$61,089
304 *Cumulative Income from Fees	\$0	\$1,750	\$12,025	\$42,739	\$103,828
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,283
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,341
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,748,016	\$15,804,181	\$18,254,616	\$49,581,021	\$50,715,075
276 *Cumulative DWSRF Fund Disbursements	\$29,892,754	\$45,696,935	\$63,951,551	\$113,532,572	\$164,247,647
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	5	4	5	9	8
280 *Cumulative Number of Projects Initiating Principal Repayments	9	13	18	27	35
281 Principal Repayments - Annual	\$8,769,171	\$2,234,885	\$9,039,148	\$2,527,800	\$8,758,026
282 Interest Payments - Annual	\$871,458	\$494,721	\$903,794	\$1,351,525	\$2,558,583
283 *Principal and Interest - Annual	\$9,640,629	\$2,729,606	\$9,942,942	\$3,879,325	\$11,316,609
284 *Principal Repayments - Cumulative	\$9,133,538	\$11,368,423	\$20,407,571	\$22,935,371	\$31,693,397
285 *Interest Payments - Cumulative	\$1,427,901	\$1,922,622	\$2,826,416	\$4,177,941	\$6,736,524
286 *Principal and Interest - Cumulative	\$10,561,439	\$13,291,045	\$23,233,987	\$27,113,312	\$38,429,921
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.300	2.400	3.000	3.000	2.690
288 State Market Interest Rate	4.700	4.517	4.364	4.274	4.255
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$210,758	\$179,488	\$1,852,793	\$5,843,149	\$6,525,019
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$582,867	\$762,355	\$2,615,148	\$8,458,297	\$14,983,316
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$127,952	\$111,574	\$185,786	\$268,517	\$488,667
302 Annual Interest Earnings from Fee Account	\$1,524	\$1,149	\$797	\$4,031	\$14,302
303 *Total Annual Income from Fees	\$129,476	\$112,723	\$186,583	\$272,548	\$502,969
304 *Cumulative Income from Fees	\$233,304	\$346,027	\$532,610	\$805,158	\$1,308,127
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$12,369	\$119,684	\$133,832	\$109,752	\$167,412
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$65,710	\$185,394	\$319,226	\$428,978	\$596,390
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$14,040,800	\$12,000,000	\$3,685,000	\$1,810,000	\$9,075,000
320 *Cumulative Dollar Amount	\$14,040,800	\$26,040,800	\$29,725,800	\$31,535,800	\$40,610,800
321 Annual Number of Loans	12	15	2	5	7
322 *Cumulative Number of Loans	12	27	29	34	41
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$2,598,218	\$3,470,336	\$4,086,525	\$4,402,440	\$4,476,381
324 *Cumulative Dollar Amount	\$2,598,218	\$6,068,554	\$10,155,079	\$14,557,519	\$19,033,900
325 Annual Number of Grants	41	45	55	59	54
326 *Cumulative Number of Grants	41	86	141	200	254
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$16,639,018	\$15,470,336	\$7,771,525	\$6,212,440	\$13,551,381
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,639,018	\$32,109,354	\$39,880,879	\$46,093,319	\$59,644,700
329 *Number of Loans and Grants - Annual	53	60	57	64	61
330 *Number of Loans and Grants - Cumulative	53	113	170	234	295
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$3,814,200	\$0	\$0	\$0	\$300,000
332 *Cumulative Dollar Amount	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200
333 Annual Number of Loans	1	0	0	0	1
334 *Cumulative Number of Loans	1	1	1	1	2
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$3,814,200	\$0	\$0	\$0	\$300,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200
341 *Number of Loans and Grants - Annual	1	0	0	0	1
342 *Number of Loans and Grants - Cumulative	1	1	1	1	2

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$26,767,898	\$8,308,837	\$16,725,000	\$13,712,728	\$5,220,000
320 *Cumulative Dollar Amount	\$67,378,698	\$75,687,535	\$92,412,535	\$106,125,263	\$111,345,263
321 Annual Number of Loans	13	12	10	7	5
322 *Cumulative Number of Loans	54	66	76	83	88
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$5,222,593	\$2,743,315	\$2,738,323	\$1,941,429	\$1,354,944
324 *Cumulative Dollar Amount	\$24,256,493	\$26,999,808	\$29,738,131	\$31,679,560	\$33,034,504
325 Annual Number of Grants	62	33	30	22	17
326 *Cumulative Number of Grants	316	349	379	401	418
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$31,990,491	\$11,052,152	\$19,463,323	\$15,654,157	\$6,574,944
328 *Dollar Amount of Loans and Grants - Cumulative	\$91,635,191	\$102,687,343	\$122,150,666	\$137,804,823	\$144,379,767
329 *Number of Loans and Grants - Annual	75	45	40	29	22
330 *Number of Loans and Grants - Cumulative	370	415	455	484	506
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$3,255,202	\$0	\$0	\$143,322	\$0
332 *Cumulative Dollar Amount	\$7,369,402	\$7,369,402	\$7,369,402	\$7,512,724	\$7,512,724
333 Annual Number of Loans	5	0	0	1	0
334 *Cumulative Number of Loans	7	7	7	8	8
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$150,000	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
337 Annual Number of Grants	2	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$3,405,202	\$0	\$0	\$143,322	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,519,402	\$7,519,402	\$7,519,402	\$7,662,724	\$7,662,724
341 *Number of Loans and Grants - Annual	7	0	0	1	0
342 *Number of Loans and Grants - Cumulative	9	9	9	10	10

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Oklahoma**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 1677
346	City:	Oklahoma City
347	Zip Code:	73101-1677
348	Street Address:	707 North Robinson
349	City:	Oklahoma City
350	Zip Code:	73102
351	Director:	Steven A. Thompson
352	Director's Title:	Executive Director
353	Phone Number:	(405) 702-7100
354	Fax Number:	(405) 702-7101
355	E-mail Address:	steve.thompson@deq.state.ok.us
356	Contact Person:	Vicki Reed
357	Phone Number:	(405) 702-8100
358	Fax Number:	(405) 702-8101
359	E-mail Address:	vicki.reed@deq.state.ok.us

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**Secondary Agency**

360	Secondary Agency Name:	Water Resources Board
361	Type of Agency:	Financial
362	Mailing Address:	3800 North Classen
363	City:	Oklahoma City
364	Zip Code:	73118
365	Street Address:	3800 North Classen
366	City:	Oklahoma City
367	Zip Code:	73118
368	Director:	Duane Smith
369	Director's Title:	Executive Director
370	Phone Number:	(405) 530-8800
371	Fax Number:	(405) 530-8900
372	E-mail Address:	dasmith@owrb.state.ok.us
373	Contact Person:	Joe Freeman
374	Phone Number :	(405) 530-8800
375	Fax Number:	(405) 530-8900
376	E-mail Address:	jsfreeman@owrb.state.ok.us

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	15,621,325	7,158,505	12,376,297	16,903,332
395 *Cumulative	0	15,621,325	22,779,830	35,156,127	52,059,459
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	0%	128%	138%	31%
397 *Cumulative	-	0%	40%	75%	61%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	2%	26%	46%	140%
399 *Cumulative	-	2%	11%	21%	48%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	0%	70%	29%	86%
401 *Cumulative	-	0%	22%	24%	44%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	0%	128%	79%	59%
403 *Cumulative	-	0%	40%	54%	56%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	0%	0%	0%	11%
405 *Cumulative	-	0%	0%	0%	4%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	0%	0%	2%
407 *Cumulative	-	0%	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	-	54%	21%	275%
409 *Cumulative	-	-	54%	33%	73%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	-	100%	57%	189%
411 *Cumulative	-	-	100%	72%	92%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	-	0%	0%	35%
413 *Cumulative	-	-	0%	0%	6%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	-	0%	0%	7%
415 *Cumulative	-	-	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	-	0%	0%	18%
417 *Cumulative	-	-	0%	0%	6%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	0.0%	282.4%	155.7%	120.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.3%	74.6%	60.5%
420 *Disbursements as a % of Assistance Provided	-	-	54.4%	32.8%	73.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$3,614	\$95,041	\$352,867	\$928,552
423 *Net Return on Contributed Capital	-	0.1%	2.0%	3.5%	3.1%
424 *Set-Aside Spending Rate	-	10.1%	21.8%	35.9%	50.0%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	28,901,387	1,540,176	118,357,956	78,777,386	8,437,740
395 *Cumulative	80,960,846	82,501,022	200,858,978	279,636,364	288,074,104
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	50%	688%	65%	42%	381%
397 *Cumulative	57%	69%	67%	60%	69%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	29%	-	70%	203%	41%
399 *Cumulative	42%	61%	63%	81%	76%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	23%	1026%	15%	63%	601%
401 *Cumulative	37%	55%	32%	41%	57%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	50%	705%	57%	9%	147%
403 *Cumulative	54%	66%	61%	46%	49%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	46%	272%	7%	14%	184%
405 *Cumulative	19%	23%	14%	14%	19%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	30%	145%	8%	3%	104%
407 *Cumulative	11%	14%	10%	8%	11%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	47%	149%	24%	150%	158%
409 *Cumulative	65%	81%	48%	68%	82%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	100%	102%	87%	22%	39%
411 *Cumulative	94%	96%	91%	77%	71%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	92%	39%	11%	33%	48%
413 *Cumulative	33%	34%	21%	23%	27%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	61%	21%	12%	8%	27%
415 *Cumulative	20%	20%	15%	14%	16%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	92%	39%	13%	149%	125%
417 *Cumulative	35%	35%	23%	30%	38%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	120.4%	120.6%	141.6%	163.7%	226.9%
419 *Assistance Provided as a % of Funds Available	56.8%	68.6%	66.6%	59.7%	69.1%
420 *Disbursements as a % of Assistance Provided	65.0%	80.8%	47.8%	68.0%	82.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$22,615,860	\$29,446,985	\$45,454,199
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,132,691	\$437,982	(\$316,212)	(\$123,992)	(\$420,862)
423 *Net Return on Contributed Capital	3.2%	0.9%	-0.5%	-0.1%	-0.5%
424 *Set-Aside Spending Rate	49.6%	61.0%	73.2%	76.8%	85.0%

\* Calculated values.